



QUARTERLY STATEMENT

AS OF JUNE 30, 2007
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code	0707	0707	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	08/05/1985		Commenced Business	12/19/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive, Suite 200			Moline, IL 61265		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-757-6285		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	UHCRiverValley.com					
Statutory Statement Contact	Joan G. Mincer			309-757-6285		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Joan_G_Mincer@UHC.com			888-250-1769		
	(E-Mail Address)			(Fax Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Bruce Chase Steffens M.D.	Chief Medical Officer	Daniel Roger Kueter #	Executive Vice President
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DIRECTORS OR TRUSTEES

Richard Lowell Bartsh M.D.	James Edward Hecker	William Kenneth Appelgate Ph.D.	Cathie Sue Whiteside
Victoria Jean Kauzlarich	Forrest Gegory Burke	William Ernest Moeller	James Alan Cousins #
Thomas Patrick Wiffler	Bruce Chase Steffens M.D. #		

State of Illinois
County of Rock Island ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh, M.D.
President

James Alan Cousins
Treasurer

Victoria Jane Graves
Secretary

a. Is this an original filing? Yes [X] No []

- b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this
9 day of August, 2007

Mary Ann Vickers, Executive Administrative Assistant
10/02/2007

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	189,674,258		189,674,258	166,667,269
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$752,704), cash equivalents (\$115,988,872) and short-term investments (\$55,949,953)	172,691,530		172,691,530	208,544,078
6. Contract loans, (including \$ premium notes)			0	0
7. Other invested assets	0	0	0	0
8. Receivables for securities	20,000		20,000	19,986
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	362,385,788	0	362,385,788	375,231,333
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	2,033,030		2,033,030	1,752,156
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	16,768,250	168,268	16,599,982	9,635,773
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	0
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans	312,759		312,759	220,865
16.1 Current federal and foreign income tax recoverable and interest thereon	2,302,188		2,302,188	0
16.2 Net deferred tax asset	60,328,707	53,403,330	6,925,377	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets (\$)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates			0	0
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	6,994,755	0	6,994,755	625,000
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	451,125,477	53,571,598	397,553,879	387,465,127
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	451,125,477	53,571,598	397,553,879	387,465,127
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Receivable from Litigation.....	375,000		375,000	625,000
2302. Medicare Part D.....	4,970,193		4,970,193	0
2303. FEHB Receivable.....	1,296,246		1,296,246	0
2398. Summary of remaining write-ins for Line 23 from overflow page	353,316	0	353,316	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	6,994,755	0	6,994,755	625,000

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	132,043,251	10,659,927	142,703,178	88,107,160
2. Accrued medical incentive pool and bonus amounts	770,499		770,499	544,499
3. Unpaid claims adjustment expenses	1,217,073		1,217,073	665,917
4. Aggregate health policy reserves			0	2,025,773
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	406,336		406,336	0
8. Premiums received in advance	32,019,986		32,019,986	6,178,108
9. General expenses due or accrued	8,202,295		8,202,295	2,433,844
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))			0	2,698,000
10.2 Net deferred tax liability			0	1,539,220
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	6,544,946		6,544,946	121,196,808
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans	11,215,697		11,215,697	4,137,399
21. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
22. Total liabilities (Lines 1 to 21)	192,420,083	10,659,927	203,080,010	229,526,728
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	154,922,869	118,387,399
30. Less treasury stock, at cost:				
30.1 shares common (value included in Line 24) \$)	XXX	XXX		0
30.2 shares preferred (value included in Line 25) \$)	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	194,473,869	157,938,399
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	397,553,879	387,465,127
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts			0	0
2102. Payable to CMS			0	0
2103. State Income Taxes Payable			0	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	0	0	0	0
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,506,880	1,102,330
2. Net premium income (including \$0 non-health premium income).....	XXX	488,322,606	368,495,951
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	488,322,606	368,495,951
Hospital and Medical:			
9. Hospital/medical benefits	23,383,656	354,386,719	245,631,255
10. Other professional services		148,201	6,672,135
11. Outside referrals			0
12. Emergency room and out-of-area			12,835,488
13. Prescription drugs		44,377,525	44,599,558
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		142,936	(2,260,025)
16. Subtotal (Lines 9 to 15)	23,383,656	399,055,381	307,478,411
Less:			
17. Net reinsurance recoveries		137,516	399,791
18. Total hospital and medical (Lines 16 minus 17)	23,383,656	398,917,865	307,078,620
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ 1,232,614 cost containment expenses.....		13,849,594	6,293,970
21. General administrative expenses.....		48,897,431	34,454,517
22. Increase in reserves for life and accident and health contracts including \$ increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22)	23,383,656	461,664,890	347,827,107
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	26,657,716	20,668,844
25. Net investment income earned		8,064,139	5,810,192
26. Net realized capital gains (losses) less capital gains tax of \$0		5,374	(2,213,597)
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,069,513	3,596,594
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0
29. Aggregate write-ins for other income or expenses	0	0	100,000
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	34,727,229	24,365,438
31. Federal and foreign income taxes incurred	XXX	5,059,227	8,554,818
32. Net income (loss) (Lines 30 minus 31)	XXX	29,668,002	15,810,620
DETAILS OF WRITE-INS			
0601.	XXX		0
0602.	XXX		0
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
2901. Fines & Penalties - Regulatory Authorities.....			100,000
2902.			0
2903.			0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0	100,000

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
CAPITAL AND SURPLUS ACCOUNT:			
33. Capital and surplus prior reporting year.....	157,938,400	115,392,340	115,392,342
34. Net income or (loss) from Line 32.....	29,668,002	15,810,620	41,527,571
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	60,328,707	0	0
39. Change in nonadmitted assets	(53,461,239)	1,086,563	1,018,487
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	36,535,470	16,897,183	42,546,058
49. Capital and surplus end of reporting period (Line 33 plus 48)	194,473,870	132,289,523	157,938,400
DETAILS OF WRITE-INS			
4701. Change in Non-Admitted assets Affecting Net Income.....		0	0
4702. Change in Accrual affecting Net Income.....		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	0	0

AmeriChoice
Report 2A - TennCare Income Statement
Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Period	Year-To-Date Total	Previous Year Total
	<u>531,712</u>	<u>531,712</u>	<u>-</u>
Revenues:			
TennCare Capitation	120,906,892	120,906,892	-
Investment	70,000	70,000	-
Other Revenues	-	-	-
Total Estimated Revenues	<u>120,976,892</u>	<u>120,976,892</u>	<u>-</u>
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	39,176,844	39,176,844	-
Inpatient Hospital Services	23,459,859	23,459,859	-
Outpatient Hospital Services	13,610,482	13,610,482	-
Emergency Room Services	10,916,465	10,916,465	-
Dental Services	-	-	-
Vision Services	561,820	561,820	-
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	3,057,106	3,057,106	-
Laboratory Services	2,095,987	2,095,987	-
Durable Medical Equipment Services	724,149	724,149	-
Transportation Services	4,504,169	4,504,169	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	71,177	71,177	-
Subtotal Medical and Hospital	<u>98,178,058</u>	<u>98,178,058</u>	<u>-</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,452,423	2,452,423	-
Inpatient Substance Abuse Treatment and Detox	184,716	184,716	-
Outpatient Mental Health Services	2,532,183	2,532,183	-
Outpatient Substance Abuse Treatment and Detox	-	-	-
Housing/Residential Treatment	290,972	290,972	-
Specialized Crisis Services	-	-	-
Psychiatric Rehab and Support Services	-	-	-
Case Management	8,142,646	8,142,646	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	337,632	337,632	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	1,831,963	1,831,963	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>15,772,536</u>	<u>15,772,536</u>	<u>-</u>
Subtotal Hospital, Medical, MH&SAS	<u>113,950,594</u>	<u>113,950,594</u>	<u>-</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>113,950,594</u>	<u>113,950,594</u>	<u>-</u>
Administration:			
Compensation	2,119,740	2,119,740	-
Marketing	57,999	57,999	-
Interest Expense	-	-	-
Premium Tax Expense	2,418,138	2,418,138	-
Occupancy, Depreciation, and Amortization	168,665	168,665	-
Other Administration - Write-Ins	8,535,217	8,535,217	-
Total Administration Expenses	<u>13,299,758</u>	<u>13,299,758</u>	<u>-</u>
Total Expenses	<u>127,250,352</u>	<u>127,250,352</u>	<u>-</u>
Extraordinary Item	-	-	-
Provision for Income Tax	(2,195,711)	(2,195,711)	-
Net Income (Loss)	<u>(4,077,749)</u>	<u>(4,077,749)</u>	<u>-</u>
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	71,177	71,177	-
	-	-	-
	-	-	-
Total Other Medical and Hospital	<u>71,177</u>	<u>71,177</u>	<u>-</u>
Detail of Other MH and SAS:			
	-	-	-
	-	-	-
	-	-	-
Total Other MH and SAS	<u>-</u>	<u>-</u>	<u>-</u>
Detail of Other Administration:			
Billing & Enrollment and Claims Operations	3,089,749	3,089,749	-
Customer and Provider Services	2,074,057	2,074,057	-
Infrastructure and Support	3,371,411	3,371,411	-
Total Other Administration	<u>8,535,217</u>	<u>8,535,217</u>	<u>-</u>

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2007		2006
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	289,160	528,104	956,836
REVENUES:			
1. TennCare Capitation	44,931,496	✓ \$87,448,291	\$170,121,407
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	44,931,496	87,448,291	170,121,407
4. Investment	35,591	91,635	207,003
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	44,967,087	87,539,926	170,328,410
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,599,567	26,880,668	52,528,754
9. Inpatient Hospital Services	7,502,872	13,123,814	38,023,062
10. Outpatient Services	15,309,300	31,199,176	24,848,014
11. Emergency Room Services	0	0	17,072,203
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	64,501	303,399	532,519
15. Pharmacy Services	0	0	(20,334)
16. Home Health Services	1,859,900	3,451,699	7,261,770
17. Chiropractic Services	0	0	0
18. Radiology Services	989,762	1,836,852	3,864,415
19. Laboratory Services	1,251,804	2,323,163	4,887,527
20. Durable Medical Equipment Services	0	0	5,311,105
21. Transportation Services	431,596	843,997	1,660,244
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	201,926	224,368	81,989
26. Subtotal (Lines 7 to 25)	41,211,228	80,187,137	156,051,268
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	41,211,228	80,187,137	156,051,268
Administration:			
32. Compensation	2,521,515	4,990,873	9,777,453
33. Marketing	76,681	151,777	297,341
34. Interest Expense	0	0	0
35. Premium Tax Expense	952,397	1,803,854	3,406,408
36. Occupancy, Depreciation and Amortization	205,266	406,285	795,940
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,755,859	7,352,789	14,277,142
39. TOTAL EXPENSES (Lines 31 and 38)	44,967,087	87,539,926	170,328,410
40. Extraordinary Item			
41. Provision for Income Tax	(0)	0	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	\$0
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	201,916	224,368	81,989
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

STATEMENT AS OF 30 JUNE 2007 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2007		2006
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	289,160	528,104	956,836
REVENUES:			
1. TennCare Capitation	44,931,496	\$87,448,291	\$170,121,407
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	44,931,496	87,448,291	170,121,407
4. Investment	35,591	91,635	207,003
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	44,967,087	87,539,926	170,328,410
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,599,567	26,880,668	52,528,754
9. Inpatient Hospital Services	7,502,872	13,123,814	38,023,062
10. Outpatient Services	15,309,300	31,199,176	24,848,014
11. Emergency Room Services	0	0	17,072,203
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	0	0	0
15. Pharmacy Services	64,501	303,399	532,519
16. Home Health Services	0	0	(20,334)
17. Chiropractic Services	1,859,900	3,451,699	7,261,770
18. Radiology Services	0	0	0
19. Laboratory Services	989,762	1,836,852	3,864,415
20. Durable Medical Equipment Services	1,251,804	2,323,163	4,887,527
21. Transportation Services	0	0	5,311,105
22. Outside Referrals	431,596	843,997	1,660,244
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	0	0	0
26. Subtotal (Lines 7 to 25)	201,926	224,368	81,989
LESS:	41,211,228	80,187,137	156,051,268
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	41,211,228	80,187,137	156,051,268
Administration:			
32. Compensation	2,521,515	4,990,873	9,777,453
33. Marketing	76,681	151,777	297,341
34. Interest Expense	0	0	0
35. Premium Tax Expense	952,397	1,803,854	3,406,408
36. Occupancy, Depreciation and Amortization	205,266	406,285	795,940
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,755,859	7,352,789	14,277,142
39. TOTAL EXPENSES (Lines 31 and 38)	44,967,087	87,539,926	170,328,410
40. Extraordinary Item			
41. Provision for Income Tax	(0)	0	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	\$0
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	0	0	0
Line 37 Fines & Penalties- Regulatory Authorities	201,916	224,368	81,989
	0	0	0

Americhoice
Report 2A - TennCare Income Statement
Middle Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	531,712	531,712	-
Revenues:			
TennCare Capitation	120,906,892	120,906,892	-
Investment	70,000	70,000	-
Other Revenues	-	-	-
Total Estimated Revenues	120,976,892	120,976,892	-
Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	39,176,844	39,176,844	-
Inpatient Hospital Services	23,459,859	23,459,859	-
Outpatient Hospital Services	13,610,482	13,610,482	-
Emergency Room Services	10,916,465	10,916,465	-
Dental Services	-	-	-
Vision Services	561,820	561,820	-
Pharmacy Services	-	-	-
Home Health Services	-	-	-
Chiropractic Services	-	-	-
Radiology Services	3,057,106	3,057,106	-
Laboratory Services	2,095,987	2,095,987	-
Durable Medical Equipment Services	724,149	724,149	-
Transportation Services	4,504,169	4,504,169	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	71,177	71,177	-
Subtotal Medical and Hospital	98,178,058	98,178,058	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,452,423	2,452,423	-
Inpatient Substance Abuse Treatment and Detox	184,716	184,716	-
Outpatient Mental Health Services	2,532,183	2,532,183	-
Outpatient Substance Abuse Treatment and Detox	-	-	-
Housing/Residential Treatment	290,972	290,972	-
Specialized Crisis Services	-	-	-
Psychiatric Rehab and Support Services	-	-	-
Case Management	8,142,646	8,142,646	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	337,632	337,632	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	1,831,963	1,831,963	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	15,772,536	15,772,536	-
Subtotal Hospital, Medical, MH&SAS	113,950,594	113,950,594	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	113,950,594	113,950,594	-
Administration:			
Compensation	2,119,740	2,119,740	-
Marketing	57,999	57,999	-
Interest Expense	-	-	-
Premium Tax Expense	2,418,138	2,418,138	-
Occupancy, Depreciation, and Amortization	168,665	168,665	-
Other Administration - Write-Ins	8,535,217	8,535,217	-
Total Administration Expenses	13,299,758	13,299,758	-
Total Expenses	127,250,352	127,250,352	-
Extraordinary Item	-	-	-
Provision for Income Tax	(2,195,711)	(2,195,711)	-
Net Income (Loss)	(4,077,749)	(4,077,749)	-
Write-Ins for Other Expense			
Detail of Other Medical and Hospital:			
Other Capitated Services	71,177	71,177	-
-	-	-	-
-	-	-	-
Total Other Medical and Hospital	71,177	71,177	-
Detail of Other MH and SAS:			
-	-	-	-
-	-	-	-
-	-	-	-
Total Other MH and SAS	-	-	-
Detail of Other Administration:			
Billing & Enrollment and Claims Operations	3,089,749	3,089,749	-
Customer and Provider Services	2,074,057	2,074,057	-
Infrastructure and Support	3,371,411	3,371,411	-
Total Other Administration	8,535,217	8,535,217	-

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	507,142,366	731,885,218
2. Net investment income	6,561,694	8,925,193
3. Miscellaneous income	0	0
4. Total (Lines 1 to 3)	513,704,060	740,810,411
5. Benefits and loss related payments	345,164,128	608,138,627
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	56,978,574	70,437,131
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	11,598,635	23,232,341
10. Total (Lines 5 through 9)	413,741,337	701,808,099
11. Net cash from operations (Line 4 minus Line 10)	99,962,723	39,002,312
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	27,312,388	135,987,318
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	27,312,388	135,987,318
13. Cost of investments acquired (long-term only):		
13.1 Bonds	50,140,464	107,505,526
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,140,464	107,505,526
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(22,828,076)	28,481,792
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied).....	(112,987,196)	120,266,501
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(112,987,196)	120,266,501
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(35,852,549)	187,750,605
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	208,544,078	20,793,473
19.2 End of period (Line 18 plus Line 19.1)	172,691,529	208,544,078

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION										
	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	178,451	.0	148,298	.0	.0	.0	.0	30,153	.0	.0
2 First Quarter	189,329	.0	155,091	.0	.0	.0	.0	34,238	.0	.0
3 Second Quarter	330,621		118,787					33,178	178,656	
4. Third Quarter .....	.0									
5. Current Year	.0									
6 Current Year Member Months	1,506,880		782,924					195,852	528,104	
Total Member Ambulatory Encounters for Period:										
7. Physician	707,330		333,213					212,159	161,958	
8. Non-Physician	98,345		56,098					18,896	23,351	
9. Total	805,675	.0	389,311	.0	.0	.0	.0	231,055	185,309	.0
10. Hospital Patient Days Incurred	78,571		19,172					39,964	19,435	
11. Number of Inpatient Admissions	14,398		4,576					5,675	4,147	
12. Health Premiums Written	488,633,193		194,795,337				5,967,975	166,962,988	120,906,893	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	488,633,193		194,795,337				5,967,975	166,962,988	120,906,893	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	342,765,469		158,613,384				5,467,568	131,175,050	47,509,467	
18. Amount Incurred for Provision of Health Care Services	399,055,380		149,717,758				5,454,326	132,434,433	111,448,863	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

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UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	44,984,731	167,790,688	3,893,238	30,850,749	48,877,969	62,478,105
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan	1,185,778	4,281,790	52,362	1,222,608	1,238,140	1,305,215
6. Title XVIII - Medicare	29,952,755	97,602,605		34,688,133	29,952,755	22,377,152
7. Title XIX - Medicaid				72,402,425	.0	.0
8. Other Health .....					.0	3,972,461
9. Health Subtotal (Lines 1 to 8).....	76,123,264	269,675,083	3,945,600	139,163,915	80,068,864	90,132,933
10. Healthcare receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	194,936	(278,000)		770,499	194,936	544,499
13. Totals	76,318,200	269,397,083	3,945,600	139,934,414	80,263,800	90,677,432

(a) Excludes \$ loans and advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTES TO THE ANNUAL STATEMENT JUNE 30, 2007

1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Business – United Healthcare Plan of the River Valley, Inc. (the “Plan”) is a wholly-owned subsidiary of “) is a wholly-owned subsidiary of UnitedHealthcare Services Company of the River Valley, Inc. formerly known as John Deere Health Care, Inc. (“UHS-RV”). UHS-RV is a wholly owned subsidiary of UnitedHealthcare, Inc. (“UHC”), which is a wholly-owned subsidiary of UnitedHealthcare Services, Inc. (“UHS”). UHS is a wholly owned subsidiary of UnitedHealth Group, Inc. (“UHG”).

Significant Accounting Policies

No change.

Use of Estimates – No change.

Investments – No change.

Accounts Payable – No change.

- **Aggregate Write-Ins** – No change.

Revenues – No change.

Medical and Hospital Expenses – No change.

Risk and Uncertainties – No change.

Concentrations of Credit Risk – No change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

None.

3. BUSINESS COMBINATIONS

None.

4. DISCONTINUED OPERATIONS

None.

5. INVESTMENTS

No change.

Mortgage Loans—Not applicable.

Debt Restructuring-- Not applicable.

Reverse Mortgages—Not applicable.

Loan-Backed Securities – No change.

Repurchase Agreements—Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

None.

7. INVESTMENT INCOME

No change.

8. DERIVATIVE INSTRUMENTS

None.

9. INCOME TAXES – No change.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No change.

11. DEBT

None.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

None.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No change.

14. CONTINGENCIES

Contingent Commitments—Not applicable.

Assessments- Accounts Payable – No change.

Gain Contingencies—None.

All Other Contingencies – No change.

15. LEASES

None.

16. OFF-BALANCE SHEET RISK

None.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

None.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Administration Services Only (ASO)— *TennCare* – No change.

Administration Service Contracts (ASC)—None.

Medicare - No change.

19. MANAGING GENERAL AGENTS

None.

20. SEPTEMBER 11 EVENTS

None.

21. OTHER ITEMS

Extraordinary Items—None.

Troubled Debt Restructuring (Debtors)—None.

22. SUBSEQUENT EVENTS

None.

23. REINSURANCE

Ceded Reinsurance Report – Section 1- General Interrogatories- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled,

NOTES TO FINANCIAL STATEMENTS

either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Response: **NO**

2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person no primarily engaged in the insurance business? Response: **NO**

Section 2- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? Response: **NO**

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Response: **NO** Section 3- 1. What in the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Response: **NONE**

2. Have any new agreements been executed or existing agreements amended since January 1, 2004 to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Response: **NO**

Uncollectible Reinsurance- None.

Communication of Ceded Reinsurance- None.

Other Disclosures – None.

24. RETROSPECTIVELY RATED CONTRACTS

Federal Employees Health Benefits Program – No change.

25. CLAIMS UNPAID – No change.

26. INTERCOMPANY POOLING ARRANGEMENTS

None.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTHCARE RECEIVABLES

No change.

29. PARTICIPATING POLICIES

None.

30. PREMIUM DEFICIENCY RESERVES

No change.

31. ANTICIPATED SALVAGE AND SUBROGATION

None.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☒ No ☐
- 2.2

If yes, date of change:

06/05/2007

If not previously filed, furnish herewith a certified copy of the instrument as amended.
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2002
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2002
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/23/2004
- 6.4

By what department or departments?
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
Exante Bank.....	Salt Lake City, Utah.....	No.....	No.....	No.....	Yes.....	No.....

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?.....

Yes ☒ No ☐

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?.....

Yes ☐ No ☒

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?.....

Yes ☐ No ☒

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☐ No ☒

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

11.1

Has there been any change in the reporting entity's own preferred or common stock?

Yes ☐ No ☒

11.2

If yes, explain:

12.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

12.2

If yes, give full and complete information relating thereto:

13.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

14.

Amount of real estate and mortgages held in short-term investments:\$0

15.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒

15.2

If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		Carrying Value
15.21	Bonds .....	\$ .....	\$	.....
15.22	Preferred Stock .....	\$ .....	\$	.....
15.23	Common Stock .....	\$ .....	\$	.....
15.24	Short-Term Investments .....	\$ .....	\$	.....
15.25	Mortgage Loans on Real Estate .....	\$ .....	\$	.....
15.26	All Other .....	\$ .....	\$	.....
15.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal			
	Lines 15.21 to 15.26).....	\$0	\$	.....0
15.28	Total Investment in Parent included in Lines 15.21 to 15.26 above ....	\$ .....	\$	.....

16.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

16.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☒

If no, attach a description with this statement.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank.....	801 Pennsylvania, Kansas City, MO 64105.....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

18.2 If no, list exceptions:

.....

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	166,667,269	193,635,245
2. Cost of bonds and stocks acquired	50,140,463	107,505,526
3. Accrual of discount	358,603	277,141
4. Increase (decrease) by adjustment		0
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	1,944	(4,407,173)
7. Consideration for bonds and stocks disposed of	27,312,389	129,861,870
8. Amortization of premium	181,633	481,600
9. Book/adjusted carrying value, current period	189,674,257	166,667,269
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	189,674,257	166,667,269
12. Total nonadmitted amounts		0
13. Statement value	189,674,257	166,667,269

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	318,526,614	991,687,738	953,921,620	807,891	318,526,614	357,100,623	.0	369,303,994
2. Class 2	6,006,054	350,000	1,850,000	6,406	6,006,054	4,512,460	.0	4,926,920
3. Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0
4. Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0
5. Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0
6. Class 6	0	0	0	0	0	0	0	0
7. Total Bonds	324,532,668	992,037,738	955,771,620	814,297	324,532,668	361,613,083	0	374,230,914
PREFERRED STOCK								
8. Class 1 .....	.0	.0	.0	.0	.0	.0	.0	.0
9. Class 2 .....	.0	.0	.0	.0	.0	.0	.0	.0
10. Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0
11. Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0
12. Class 5 .....	.0	.0	.0	.0	.0	.0	.0	.0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	324,532,668	992,037,738	955,771,620	814,297	324,532,668	361,613,083	0	374,230,914

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	55,949,954	XXX	55,809,473	696,306	0

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	130,134,013	20,793,473
2. Cost of short-term investments acquired	1,259,512,224	1,325,554,983
3. Increase (decrease) by adjustment	126,489	106,299
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments	(251)	2,941
6. Consideration received on disposal of short-term investments	1,333,822,522	1,216,323,683
7. Book/adjusted carrying value, current period	55,949,953	130,134,013
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	55,949,953	130,134,013
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	55,949,953	130,134,013
12. Income collected during period	2,968,324	5,262,414
13. Income earned during period	2,881,992	5,445,079

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

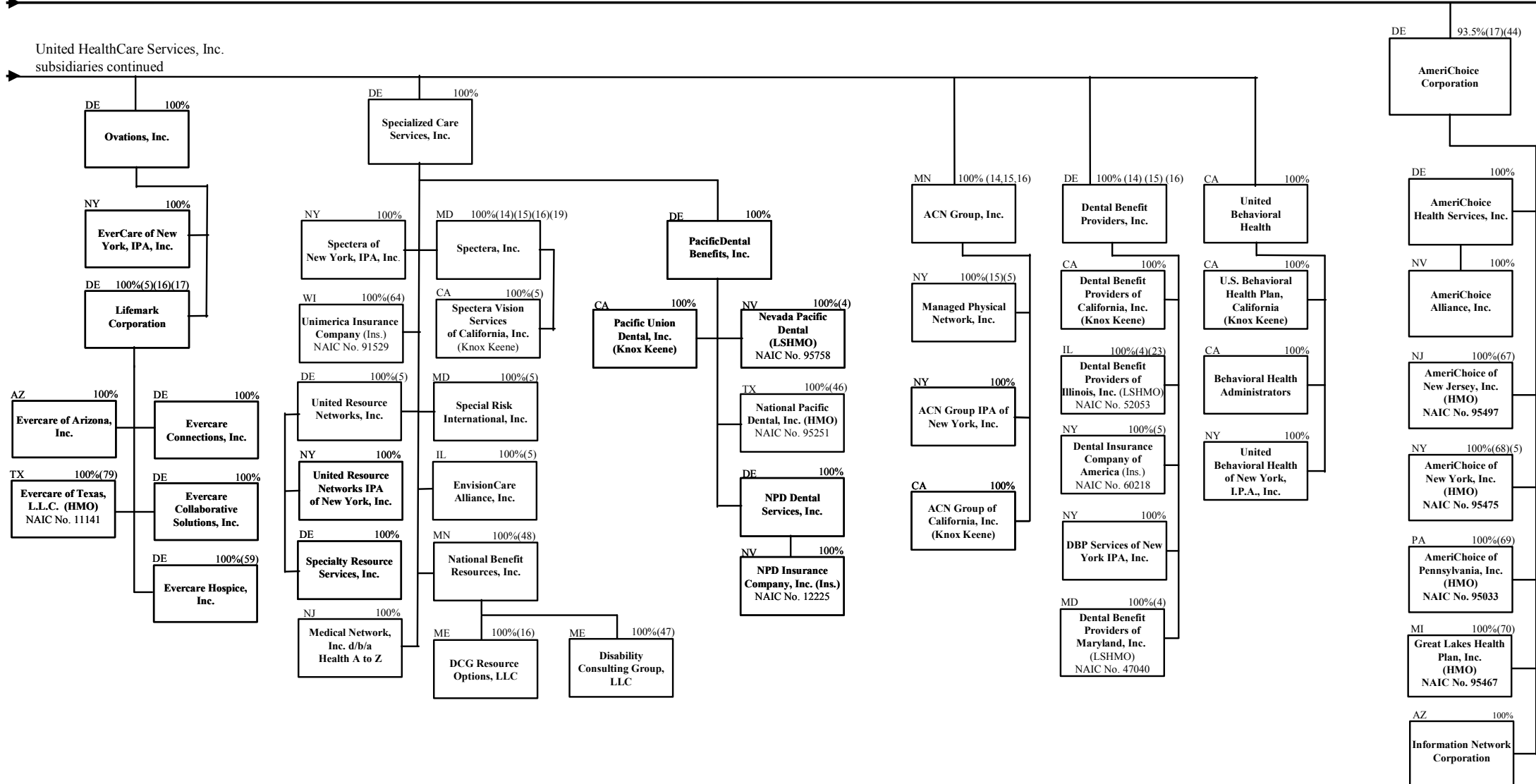
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1	Direct Business Only							
	Is Insurer Licensed (Yes or No)	2	3	4	5	6	7	8	9
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL							.0	
2. Alaska	AK							.0	
3. Arizona	AZ							.0	
4. Arkansas	AR							.0	
5. California	CA							.0	
6. Colorado	CO							.0	
7. Connecticut	CT							.0	
8. Delaware	DE							.0	
9. District of Columbia	DC							.0	
10. Florida	FL							.0	
11. Georgia	GA							.0	
12. Hawaii	HI							.0	
13. Idaho	ID							.0	
14. Illinois	IL	Yes. .29,126,029	.5,492					.29,131,521	
15. Indiana	IN							.0	
16. Iowa	IA	Yes. .94,915,444	9,895,015		5,967,975			.110,778,434	
17. Kansas	KS							.0	
18. Kentucky	KY							.0	
19. Louisiana	LA							.0	
20. Maine	ME							.0	
21. Maryland	MD							.0	
22. Massachusetts	MA							.0	
23. Michigan	MI							.0	
24. Minnesota	MN							.0	
25. Mississippi	MS							.0	
26. Missouri	MO							.0	
27. Montana	MT							.0	
28. Nebraska	NE							.0	
29. Nevada	NV							.0	
30. New Hampshire	NH							.0	
31. New Jersey	NJ							.0	
32. New Mexico	NM							.0	
33. New York	NY							.0	
34. North Carolina	NC							.0	
35. North Dakota	ND							.0	
36. Ohio	OH							.0	
37. Oklahoma	OK							.0	
38. Oregon	OR							.0	
39. Pennsylvania	PA							.0	
40. Rhode Island	RI							.0	
41. South Carolina	SC	No.						.0	
42. South Dakota	SD							.0	
43. Tennessee	TN	Yes. .55,013,179	156,946,493	120,906,893				.332,866,565	
44. Texas	TX							.0	
45. Utah	UT							.0	
46. Vermont	VT							.0	
47. Virginia	VA	Yes. .15,740,685	115,988					.15,856,673	
48. Washington	WA							.0	
49. West Virginia	WV							.0	
50. Wisconsin	WI							.0	
51. Wyoming	WY							.0	
52. American Samoa	AS							.0	
53. Guam	GU							.0	
54. Puerto Rico	PR							.0	
55. U.S. Virgin Islands	VI							.0	
56. Northern Mariana Islands	MP							.0	
57. Canada	CN							.0	
58. Aggregate Other Alien	OT	XXX. .0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	.194,795,337	166,962,988	120,906,893	5,967,975	.0	.0	.488,633,193	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX							.0	
61. Total (Direct Business)	(a) 4	194,795,337	166,962,988	120,906,893	5,967,975	0	0	488,633,193	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and other Alien.

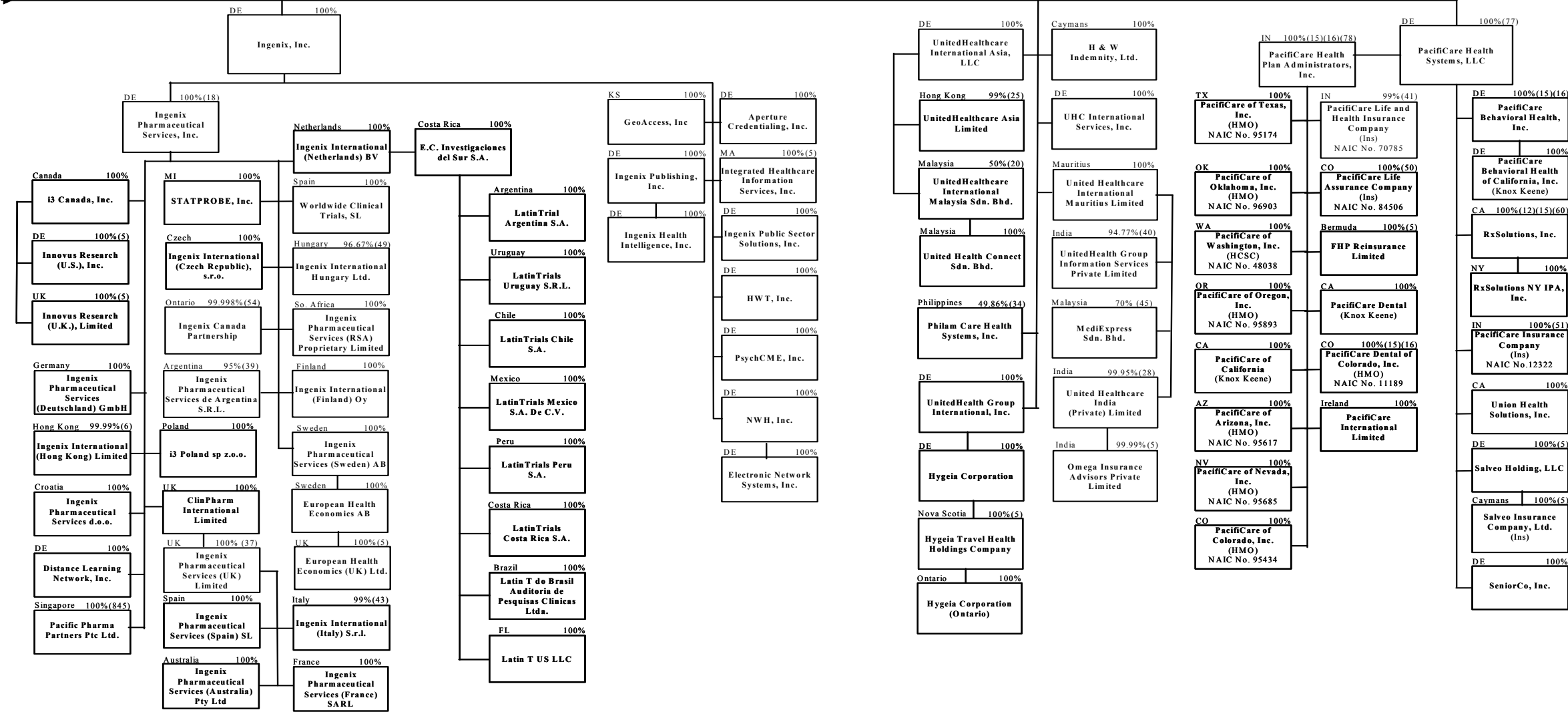
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



United HealthCare Services, Inc.
subsidiaries continued

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
subsidiaries continued



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 23.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2304. State Income Tax Receivable.....	130,458		130,458	0
2305. Premium Tax Receivable.....	222,857		222,857	0
2397. Summary of remaining write-ins for Line 23 from Page 02	353,316	0	353,316	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
31359M-EY-5.....	FNMA Note 6.625% 09/15/09.....		05/30/2007.....	Greenwich Cap Mkts.....		4,646,925	4,500,000	62,938	1FE.....
912828-DL-1.....	US Treasury Note 3.500% 02/15/10.....		04/04/2007.....	Chase Securities.....		3,596,516	3,700,000	17,529	1.....
912828-DL-1.....	US Treasury Note 3.500% 02/15/10.....		04/27/2007.....	Deutsche Bank.....		4,370,625	4,500,000	32,196	1.....
912828-FR-6.....	US Treasury Note 4.875% 08/31/08.....		05/03/2007.....	Goldman Sachs.....		3,748,975	3,750,000	32,290	1.....
0399999 - Total	- Bonds - U.S. Government					16,363,040	16,450,000	144,953	XXX
677415-CM-1.....	OH Power Co Corp Note Cont Call Adj 5.....		04/03/2007.....	JP Morgan Chase.....		350,000	350,000	0	2FE.....
3899999 - Total	- Bonds - Public Utilities					350,000	350,000	0	XXX
046003-JT-7.....	Associate Corp of N America Sr Note 6.....		06/01/2007.....	Wachovia Bank.....		935,231	925,000	5,621	1FE.....
14312T-AC-4.....	Carmax Auto Own 2007-2 A3 ABS 5.230% 1.....		05/23/2007.....	Bank of America Sec.....		449,914	450,000	0	1FE.....
37247D-AA-4.....	Genworth Fin Inc Corp Note Non Call 5.....		05/09/2007.....	Morgan Stanley.....		935,000	935,000	0	1FE.....
4599999 - Total	- Bonds - Industrial, Misc.					2,320,144	2,310,000	5,621	XXX
6099997 - Total	- Bonds - Part 3					19,033,185	19,110,000	150,574	XXX
6099999 - Total	- Bonds					19,033,185	19,110,000	150,574	XXX
6599999 - Total	- Preferred Stocks					0	XXX	0	XXX
7299999 - Total	- Common Stocks					0	XXX	0	XXX
7399999 - Total	- Preferred and Common Stocks					0	XXX	0	XXX
7499999 - Totals						19,033,185	XXX	150,574	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2..		..04/01/2007..	Paydown.....		..12,956	..12,956	..12,456	..12,464	.....0	.....492	.....0	.....492	.....0	.....12,956	.....0	.....0	.....0	.....194	..09/01/2020..	..1.....
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2..		..05/01/2007..	Paydown.....		..13,204	..13,204	..12,694	..12,703	.....0	.....501	.....0	.....501	.....0	.....13,204	.....0	.....0	.....0	.....248	..09/01/2020..	..1.....
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2..		..06/01/2007..	Paydown.....		..17,996	..17,996	..17,301	..17,313	.....0	.....683	.....0	.....683	.....0	.....17,996	.....0	.....0	.....0	.....405	..09/01/2020..	..1.....
3128PB-G4-0..	FHLMC Pool J00219 (MBS) 4.500% 10/01/2..		..04/01/2007..	Paydown.....		..17,939	..17,939	..17,247	..17,258	.....0	.....681	.....0	.....681	.....0	.....17,939	.....0	.....0	.....0	.....269	..10/01/2020..	..1.....
3128PB-G4-0..	FHLMC Pool J00219 (MBS) 4.500% 10/01/2..		..05/01/2007..	Paydown.....		..16,607	..16,607	..15,966	..15,977	.....0	.....630	.....0	.....630	.....0	.....16,607	.....0	.....0	.....0	.....311	..10/01/2020..	..1.....
3128PB-G4-0..	FHLMC Pool J01690 (MBS) 4.500% 10/01/2..		..06/01/2007..	Paydown.....		..5,824	..5,824	..5,599	..5,603	.....0	.....221	.....0	.....221	.....0	.....5,824	.....0	.....0	.....0	.....131	..10/01/2020..	..1.....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2..		..04/01/2007..	Paydown.....		..4,145	..4,145	..4,144	..4,144	.....0	.....1	.....0	.....1	.....0	.....4,145	.....0	.....0	.....0	.....76	..04/01/2021..	..1.....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2..		..05/01/2007..	Paydown.....		..4,213	..4,213	..4,212	..4,211	.....0	.....1	.....0	.....1	.....0	.....4,213	.....0	.....0	.....0	.....97	..04/01/2021..	..1.....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2..		..06/01/2007..	Paydown.....		..4,193	..4,193	..4,191	..4,191	.....0	.....1	.....0	.....1	.....0	.....4,193	.....0	.....0	.....0	.....115	..04/01/2021..	..1.....
3128PE-4K-1..	FHLMC POOL J03526 MBS 6.000% 10/01/21..		..04/01/2007..	Paydown.....		..20,098	..20,098	..20,431	..20,428	.....0	.....(330)	.....0	.....(330)	.....0	.....20,098	.....0	.....0	.....0	.....402	..10/01/2021..	..1.....
3128PE-4K-1..	FHLMC POOL J03526 MBS 6.000% 10/01/21..		..05/01/2007..	Paydown.....		..3,205	..3,205	..3,258	..3,257	.....0	.....(53)	.....0	.....(53)	.....0	.....3,205	.....0	.....0	.....0	.....80	..10/01/2021..	..1.....
3128PE-4K-1..	FHLMC Pool J03530 MBS 6.000% 10/01/21..		..06/01/2007..	Paydown.....		..13,726	..13,726	..13,953	..13,951	.....0	.....(225)	.....0	.....(225)	.....0	.....13,726	.....0	.....0	.....0	.....412	..10/01/2021..	..1.....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21..		..04/01/2007..	Paydown.....		..15,655	..15,655	..15,875	..15,873	.....0	.....(218)	.....0	.....(218)	.....0	.....15,655	.....0	.....0	.....0	.....313	..10/01/2021..	..1.....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21..		..05/01/2007..	Paydown.....		..35,409	..35,409	..35,907	..35,902	.....0	.....(493)	.....0	.....(493)	.....0	.....35,409	.....0	.....0	.....0	.....885	..10/01/2021..	..1.....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21..		..06/01/2007..	Paydown.....		..30,481	..30,481	..30,909	..30,905	.....0	.....(424)	.....0	.....(424)	.....0	.....30,481	.....0	.....0	.....0	.....914	..10/01/2021..	..1.....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2..		..04/01/2007..	Paydown.....		..5,386	..5,386	..5,373	..5,373	.....0	.....13	.....0	.....13	.....0	.....5,386	.....0	.....0	.....0	.....99	..07/01/2021..	..1.....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2..		..05/01/2007..	Paydown.....		..9,500	..9,500	..9,478	..9,478	.....0	.....22	.....0	.....22	.....0	.....9,500	.....0	.....0	.....0	.....218	..07/01/2021..	..1.....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2..		..06/01/2007..	Paydown.....		..6,513	..6,513	..6,498	..6,498	.....0	.....15	.....0	.....15	.....0	.....6,513	.....0	.....0	.....0	.....179	..07/01/2021..	..1.....
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07..		..04/01/2007..	Paydown.....		..4,308	..4,308	..4,157	..4,291	.....0	.....17	.....0	.....17	.....0	.....4,308	.....0	.....0	.....0	.....93	..09/15/2007..	..1.....
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07..		..05/01/2007..	Paydown.....		..4,057	..4,057	..3,915	..4,041	.....0	.....16	.....0	.....16	.....0	.....4,057	.....0	.....0	.....0	.....110	..09/15/2007..	..1.....
312911-T8-3..	FHLMC 1369 CIs H CMO 6.500% 09/15/07..		..06/01/2007..	Paydown.....		..3,635	..3,635	..3,508	..3,622	.....0	.....14	.....0	.....14	.....0	.....3,635	.....0	.....0	.....0	.....118	..09/15/2007..	..1.....
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07..		..04/01/2007..	Paydown.....		..4,743	..4,743	..4,676	..4,725	.....0	.....17	.....0	.....17	.....0	.....4,743	.....0	.....0	.....0	.....111	..12/15/2007..	..1.....
312913-4Q-6..	FHLMC 1449 CIs H CMO 7.000% 12/15/07..		..05/01/2007..	Paydown.....		..4,628	..4,628	..4,563	..4,611	.....0	.....17	.....0	.....17	.....0	.....4,628	.....0	.....0	.....0	.....135	..12/15/2007..	..1.....
312913-4Q-6..	FHLMC 1490 CIs PH CMO 7.000% 12/15/07..		..06/01/2007..	Paydown.....		..3,985	..3,985	..3,928	..3,970	.....0	.....15	.....0	.....15	.....0	.....3,985	.....0	.....0	.....0	.....139	..12/15/2007..	..1.....
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..04/01/2007..	Paydown.....		..9,669	..9,669	..9,541	..9,640	.....0	.....29	.....0	.....29	.....0	.....9,669	.....0	.....0	.....0	.....201	..04/15/2008..	..1.....
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..05/01/2007..	Paydown.....		..9,319	..9,319	..9,195	..9,291	.....0	.....28	.....0	.....28	.....0	.....9,319	.....0	.....0	.....0	.....243	..04/15/2008..	..1.....
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08..		..06/01/2007..	Paydown.....		..8,979	..8,979	..8,860	..8,952	.....0	.....27	.....0	.....27	.....0	.....8,979	.....0	.....0	.....0	.....281	..04/15/2008..	..1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2..		..04/01/2007..	Paydown.....		..5,271	..5,271	..5,164	..5,166	.....0	.....105	.....0	.....105	.....0	.....5,271	.....0	.....0	.....0	.....88	..05/01/2020..	..1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2..		..05/01/2007..	Paydown.....		..17,143	..17,143	..16,798	..16,803	.....0	.....340	.....0	.....340	.....0	.....17,143	.....0	.....0	.....0	.....357	..05/01/2020..	..1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2..		..06/01/2007..	Paydown.....		..4,966	..4,966	..4,866	..4,868	.....0	.....99	.....0	.....99	.....0	.....4,966	.....0	.....0	.....0	.....124	..05/01/2020..	..1.....
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000% 01/15/18..		..04/01/2007..	Paydown.....		..58,074	..58,074	..61,431	..58,917	.....0	.....(843)	.....0	.....(843)	.....0	.....58,074	.....0	.....0	.....0	.....1,161	..06/15/2009..	..1.....
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000% 01/15/18..		..05/01/2007..	Paydown.....		..41,528	..41,528	..43,929	..42,131	.....0	.....(603)	.....0	.....(603)	.....0	.....41,528	.....0	.....0	.....0	.....1,038	..06/15/2009..	..1.....
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000% 01/15/18..		..06/01/2007..	Paydown.....		..39,613	..39,613	..41,903	..40,188	.....0	.....(575)	.....0	.....(575)	.....0	.....39,613	.....0	.....0	.....0	.....1,188	..06/15/2009..	..1.....

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		..04/01/2007..	Paydown.....		20,892	20,892	21,264	20,909	..0	..(17)	..0	..(17)	..0	20,892	..0	..0	..0	418	..10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		..05/01/2007..	Paydown.....		20,254	20,254	20,615	20,270	..0	..(16)	..0	..(16)	..0	20,254	..0	..0	..0	506	..10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		..06/01/2007..	Paydown.....		20,005	20,005	20,361	20,021	..0	..(16)	..0	..(16)	..0	20,005	..0	..0	..0	600	..10/15/2008..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		..04/01/2007..	Paydown.....		9,819	9,819	9,331	9,714	..0	..105	..0	..105	..0	9,819	..0	..0	..0	196	..03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		..05/01/2007..	Paydown.....		9,264	9,264	8,803	9,165	..0	..99	..0	..99	..0	9,264	..0	..0	..0	232	..03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		..06/01/2007..	Paydown.....		9,062	9,062	8,612	8,965	..0	..97	..0	..97	..0	9,062	..0	..0	..0	272	..03/15/2009..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		..04/01/2007..	Paydown.....		3,542	3,542	3,324	3,522	..0	..21	..0	..21	..0	3,542	..0	..0	..0	59	..10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		..05/01/2007..	Paydown.....		3,214	3,214	3,016	3,195	..0	..19	..0	..19	..0	3,214	..0	..0	..0	67	..10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		..06/01/2007..	Paydown.....		3,048	3,048	2,860	3,030	..0	..18	..0	..18	..0	3,048	..0	..0	..0	76	..10/15/2007..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		..04/01/2007..	Paydown.....		39	39	39	39	..0	..0	..0	..0	..0	39	..0	..0	..0	1	..02/25/2008..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		..05/01/2007..	Paydown.....		16	16	16	16	..0	..0	..0	..0	..0	16	..0	..0	..0	0	..02/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		..04/01/2007..	Paydown.....		5,613	5,613	5,642	5,594	..0	..19	..0	..19	..0	5,613	..0	..0	..0	126	..03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		..05/01/2007..	Paydown.....		5,428	5,428	5,456	5,410	..0	..18	..0	..18	..0	5,428	..0	..0	..0	153	..03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		..06/01/2007..	Paydown.....		5,248	5,248	5,275	5,230	..0	..18	..0	..18	..0	5,248	..0	..0	..0	177	..03/25/2008..	1.....
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20.....		..04/01/2007..	Paydown.....		21,561	21,561	21,709	21,493	..0	..69	..0	..69	..0	21,561	..0	..0	..0	431	..07/25/2007..	1.....
31392B-2R-6..	FNMA 2002-7 QM (CMO) 6.000% 02/25/20.....		..05/01/2007..	Paydown.....		20,730	20,730	20,872	20,664	..0	..66	..0	..66	..0	20,730	..0	..0	..0	518	..07/25/2007..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		..04/01/2007..	Paydown.....		41,915	41,915	41,496	41,732	..0	..182	..0	..182	..0	41,915	..0	..0	..0	559	..05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		..05/01/2007..	Paydown.....		28,612	28,612	28,326	28,488	..0	..124	..0	..124	..0	28,612	..0	..0	..0	477	..05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		..06/01/2007..	Paydown.....		42,393	42,393	41,969	42,209	..0	..184	..0	..184	..0	42,393	..0	..0	..0	848	..05/25/2026..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		..04/01/2007..	Paydown.....		24,335	24,335	24,487	24,297	..0	..38	..0	..38	..0	24,335	..0	..0	..0	365	..02/25/2008..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		..05/01/2007..	Paydown.....		23,367	23,367	23,513	23,330	..0	..36	..0	..36	..0	23,367	..0	..0	..0	438	..02/25/2008..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		..06/01/2007..	Paydown.....		20,943	20,943	21,074	20,911	..0	..33	..0	..33	..0	20,943	..0	..0	..0	471	..02/25/2008..	1.....
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..04/01/2007..	Paydown.....		14,096	14,096	14,072	14,072	..0	..24	..0	..24	..0	14,096	..0	..0	..0	211	..01/15/2010..	1.....
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..05/01/2007..	Paydown.....		24,452	24,452	24,410	24,410	..0	..42	..0	..42	..0	24,452	..0	..0	..0	458	..01/15/2010..	1.....
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..06/01/2007..	Paydown.....		23,191	23,191	23,152	23,151	..0	..40	..0	..40	..0	23,191	..0	..0	..0	522	..01/15/2010..	1.....
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17.....		..04/01/2007..	Paydown.....		20,255	20,255	20,065	20,138	..0	..117	..0	..117	..0	20,255	..0	..0	..0	304	..02/15/2017..	1.....
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17.....		..05/01/2007..	Paydown.....		18,579	18,579	18,405	18,471	..0	..108	..0	..108	..0	18,579	..0	..0	..0	348	..02/15/2017..	1.....
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17.....		..06/01/2007..	Paydown.....		19,965	19,965	19,777	19,849	..0	..116	..0	..116	..0	19,965	..0	..0	..0	449	..02/15/2017..	1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..04/01/2007..	Paydown.....		20,255	20,255	20,151	20,180	..0	..75	..0	..75	..0	20,255	..0	..0	..0	270	..02/15/2017..	1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..05/01/2007..	Paydown.....		18,579	18,579	18,483	18,510	..0	..69	..0	..69	..0	18,579	..0	..0	..0	310	..02/15/2017..	1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..06/01/2007..	Paydown.....		19,965	19,965	19,862	19,890	..0	..74	..0	..74	..0	19,965	..0	..0	..0	399	..02/15/2017..	1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		..04/01/2007..	Paydown.....		21,889	21,889	21,830	21,838	..0	..50	..0	..50	..0	21,889	..0	..0	..0	328	..03/15/2025..	1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		..05/01/2007..	Paydown.....		22,425	22,425	22,365	22,373	..0	..52	..0	..52	..0	22,425	..0	..0	..0	420	..03/15/2025..	1.....

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25		..06/01/2007..	Paydown.....		22,951	22,951	22,890	22,898	..0	..53	..0	..53	..0	22,951	..0	..0	..0	..516	..03/15/2025..	..1
31402S-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19		..04/01/2007..	Paydown.....		19,123	19,123	18,788	18,793	..0	..330	..0	..330	..0	19,123	..0	..0	..0	..319	..05/01/2019..	..1
31402S-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19		..05/01/2007..	Paydown.....		16,547	16,547	16,257	16,262	..0	..285	..0	..285	..0	16,547	..0	..0	..0	..345	..05/01/2019..	..1
31402S-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19		..06/01/2007..	Paydown.....		16,929	16,929	16,633	16,637	..0	..292	..0	..292	..0	16,929	..0	..0	..0	..423	..05/01/2019..	..1
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20		..04/01/2007..	Paydown.....		12,330	12,330	12,080	12,083	..0	..247	..0	..247	..0	12,330	..0	..0	..0	..206	..09/01/2020..	..1
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20		..05/01/2007..	Paydown.....		27,790	27,790	27,225	27,233	..0	..557	..0	..557	..0	27,790	..0	..0	..0	..579	..09/01/2020..	..1
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20		..06/01/2007..	Paydown.....		9,907	9,907	9,706	9,709	..0	..199	..0	..199	..0	9,907	..0	..0	..0	..248	..09/01/2020..	..1
31407S-GA-4..	FNMA Pool 839093 (MBS) 5.000% 10/01/20		..04/01/2007..	Paydown.....		24,327	24,327	23,852	23,858	..0	..469	..0	..469	..0	24,327	..0	..0	..0	..405	..10/01/2020..	..1
31407S-GA-4..	FNMA Pool 839093 (MBS) 5.000% 10/01/20		..05/01/2007..	Paydown.....		9,449	9,449	9,265	9,267	..0	..182	..0	..182	..0	9,449	..0	..0	..0	..197	..10/01/2020..	..1
31407S-GA-4..	FNMA Pool 839093 (MBS) 5.000% 10/01/20		..06/01/2007..	Paydown.....		13,642	13,642	13,375	13,379	..0	..263	..0	..263	..0	13,642	..0	..0	..0	..341	..10/01/2020..	..1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		..04/01/2007..	Paydown.....		5,745	5,745	5,721	5,721	..0	..24	..0	..24	..0	5,745	..0	..0	..0	..105	..09/01/2021..	..1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		..05/01/2007..	Paydown.....		43,519	43,519	43,335	43,335	..0	..183	..0	..183	..0	43,519	..0	..0	..0	..997	..09/01/2021..	..1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		..06/01/2007..	Paydown.....		33,156	33,156	33,016	33,016	..0	..140	..0	..140	..0	33,156	..0	..0	..0	..912	..09/01/2021..	..1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		..04/01/2007..	Paydown.....		14,263	14,263	14,264	14,264	..0	..(1)	..0	..(1)	..0	14,263	..0	..0	..0	..261	..08/01/2021..	..1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		..05/01/2007..	Paydown.....		6,476	6,476	6,477	6,477	..0	..0	..0	..0	..0	6,476	..0	..0	..0	..148	..08/01/2021..	..1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		..06/01/2007..	Paydown.....		11,535	11,535	11,535	11,535	..0	..0	..0	..0	..0	11,535	..0	..0	..0	..317	..08/01/2021..	..1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		..04/01/2007..	Paydown.....		60	60	60	60	..0	..0	..0	..0	..0	60	..0	..0	..0	..2	..12/15/2019..	..1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		..05/01/2007..	Paydown.....		63	63	63	63	..0	..0	..0	..0	..0	63	..0	..0	..0	..2	..12/15/2019..	..1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		..06/01/2007..	Paydown.....		64	64	64	64	..0	..0	..0	..0	..0	64	..0	..0	..0	..3	..12/15/2019..	..1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		..04/01/2007..	Paydown.....		13,020	13,020	13,395	13,068	..0	..(47)	..0	..(47)	..0	13,020	..0	..0	..0	..282	..12/16/2008..	..1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		..05/01/2007..	Paydown.....		13,911	13,911	14,311	13,962	..0	..(50)	..0	..(50)	..0	13,911	..0	..0	..0	..377	..12/16/2008..	..1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		..06/01/2007..	Paydown.....		14,465	14,465	14,881	14,517	..0	..(52)	..0	..(52)	..0	14,465	..0	..0	..0	..470	..12/16/2008..	..1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		..04/01/2007..	Paydown.....		58,830	58,830	59,730	59,049	..0	..(219)	..0	..(219)	..0	58,830	..0	..0	..0	..980	..07/16/2009..	..1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		..05/01/2007..	Paydown.....		54,099	54,099	54,928	54,301	..0	..(202)	..0	..(202)	..0	54,099	..0	..0	..0	..1,127	..07/16/2009..	..1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		..06/01/2007..	Paydown.....		67,539	67,539	68,573	67,790	..0	..(252)	..0	..(252)	..0	67,539	..0	..0	..0	..1,688	..07/16/2009..	..1
3199999 -	Bonds - Special Revenues					1,529,656	1,529,656	1,532,985	1,525,168	0	4,488	0	4,488	0	1,529,656	0	0	0	33,001	XXX	XXX
1248MB-AG-0..	Credit Based Asset Serv 2007-CB2 A2A ABS.....		..04/01/2007..	Paydown.....		90,898	90,898	90,897	90,897	..0	..1	..0	..1	..0	90,898	..0	..0	..0	..892	..02/25/2037..	..1FE
1248MB-AG-0..	Credit Based Asset Serv 2007-CB2 A2A ABS.....		..05/01/2007..	Paydown.....		75,463	75,463	75,462	75,462	..0	..1	..0	..1	..0	75,463	..0	..0	..0	..1,111	..02/25/2037..	..1FE
1248MB-AG-0..	Credit Based Asset Serv 2007-CB2 A2A ABS.....		..06/01/2007..	Paydown.....		70,779	70,779	70,778	70,778	..0	..1	..0	..1	..0	70,779	..0	..0	..0	..1,390	..02/25/2037..	..1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		..04/01/2007..	Paydown.....		21,398	21,398	21,397	21,388	..0	..10	..0	..10	..0	21,398	..0	..0	..0	..428	..11/25/2036..	..1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		..05/01/2007..	Paydown.....		26,720	26,720	26,719	26,707	..0	..13	..0	..13	..0	26,720	..0	..0	..0	..668	..11/25/2036..	..1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		..06/01/2007..	Paydown.....		25,538	25,538	25,537	25,525	..0	..12	..0	..12	..0	25,538	..0	..0	..0	..766	..11/25/2036..	..1FE
17310E-AA-6..	Citicorp Res Mtg 2006-2 A1A ABS 5.872%.....		..04/01/2007..	Paydown.....		61,580	61,580	61,579	61,578	..0	..2	..0	..2	..0	61,580	..0	..0	..0	..1,205	..09/25/2036..	..1FE

SCHEDULE D - PART 4

10	Change in Book/Adjusted Carrying Value
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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05.3

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

STATEMENT AS OF JUNE 30, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

E09

E09

E09

E09

STATEMENT AS OF JUNE 30, 2007 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
TENNCARE - EAST	\$3,106,674.88	\$0.00	\$0.00	\$0.00	\$ -	\$ 3,106,674.88
TENNCARE - MIDDLE TN	\$12,352,148.42	\$0.00	\$0.00	\$0.00	\$ -	\$ 12,352,148.42
Group subscriber subtotal	\$ 15,458,823.30	\$ -	\$ -	\$ -	\$ -	\$ 15,458,823.30
Premiums due and unpaid not individually listed	\$ 878,206.85	\$ 8,106.61	\$ 33,415.11	\$ 168,268.03	\$ 168,268.03	\$ 919,728.58
Total group	\$ 16,337,030.15	\$ 8,106.61	\$ 33,415.11	\$ 168,268.03	\$ 168,268.03	\$ 16,378,551.88
Premiums due and unpaid from Medicare entities	\$ -	\$ -	\$ -	\$ 221,430.52	\$ -	\$ 221,430.52
Premiums due and unpaid from Medicaid entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 16,337,030.15	\$ 8,106.61	\$ 33,415.11	\$ 389,698.55	\$ 168,268.03	\$ 16,599,982.40

\$ 16,768,250.43

10% Threshold \$ 1,676,825.04

(3,093,000)

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[illegible]